



# City of Laredo

## FINANCIAL SERVICES DEPARTMENT

P.O. Box 579 Laredo, Texas 78042 (956) 791-7425

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**To:** Honorable Mayor and City Council Members  
**From:** Jose F Castillo, Acting Director of Financial Services *Jose F Castillo*  
**Date:** March 1, 2019  
**Subject:** District Priority Funds for City Districts

Attached is an Excel worksheet which includes the total district priority funds under the Capital Improvement Fund, Community Development, and various bonds. This spreadsheet shows the project balances and the unallocated reserve through 12/31/18. An update on this report will be provided to you on a monthly basis and/or upon request.

Should you need additional information or have any questions, please call me at 791-7425 or call Eloisa Mascorro, Accountant II, at 791-7437.

xc: Rosario Cabello, Interim Co-City Manager  
Robert A. Eads, Interim Co-City Manager